

DALLAS COMMUNITY FOUNDATION

Balance Sheet

As of September 30, 2017

	Unrestricted	Restricted	Total
<u>Assets</u>			
Cash	9,675.98	59,127.69	
Investments	199,989.12	1,737,605.15	
Total Assets	209,665.10	1,796,732.84	2,006,397.94
<u>Liabilities & Equity</u>			
Payroll Liabilities	259.92		
Total Current Liabilities	259.92		
Total Equity	239,636.21	1,766,501.81	
Total Liabilities & Equity	239,896.13	1,766,501.81	2,006,397.94